COVER PAGE

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State of California

Type or print in ink.

CALIFORNIA 460

Page 2

of 12

BALLOT NO. OR LETTER BALLOT NO. OR LETTER JURISDICTION DISTRICT NO. IF ANY OFFICE SOUGHT OR HELD Primarily Formed Committee List names of officeholder(s) or candidate(s) for which this committee is primarily formed. NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD OPPOSE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD OPPOSE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD OPPOSE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD OPPOSE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD OPPOSE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD OPPOSE OPPOSE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD OPPOSE OPPOSE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD OPPOSE OPPOSE OPPOSE

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

John M.W. Moorlach for Orange County Treasurer/Tax Collector

Type or print in ink.
Amounts may be rounded to whole dollars.

SUMMARY PAGE

to whole dollars		Stateme	Statement covers period	CALIFORNIA A CO
		from	07/01/2002	FORM
		through	12/31/2002	Fage 3 of 12
				I.D. NUMBER 940451
Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTALTODATE		Calendar Year Sum Running in Both the	Calendar Year Summary for Candidates Running in Both the State Primary and
0.00	\$ 6,815.00		General Elections	
1,500.00	–	. 20	1/1 th	1/1 through 6/30 7/1 to Date
1,500.00	\$ 17,815.00		20. Contributions Received \$	·
0.00		0.00	es	
1,500.00	\$ 17,81	815.00	Made \$	5
1,550.32	\$ 23,396.93		Expenditure Limit Summary for State Candidates	Summary for State
1,550.32	£ 23,396	C.00 6.93	22. Cumulativ (#Subject to	22. Cumulative Expenditures Made* (if subject to Volumary Expenditure Limit)
450.00 0.00	45	450,00 0.00	Date of Election (mm/dd/yy)	Total to Date
2,000.32	\$ 23,846.93	6.93		69
				€5
1,423.85	To calculate Column 8, add amounts in Column A to the	mn 8, add		4
:59.80	corresponding amounts from Column B of your last	nounts f your last		\$
1,550.32 1,533.33	report. Some amounts in Column A may be negative figures that should be	ounts in e negative ld be		€ 7
	period amounts. If this is the first report being filed	ing fled		\$

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1. Monetary Contributions Schedule A, Line 3

45

Contributions Received

4. Nonmonetary Contributions Schedule C. Line 3

TOTAL CONTRIBUTIONS RECEIVEDAdd Lines 3 + 4

49

SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2

69

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6

Expenditures Made

7. Loans Made

Schedule E, Line 4
Schedule H, Line 3

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49

Payments Made

SUBTOTAL CASH PAYMENTS Add Lines 6 + 7

Ø

Current Cash Statement

14. Miscellaneous increases to Cash.....

Schedule I, Line 4

(A)

12. Beginning Cash Balance Previous Summary Page, Line 16
13. Cash Receipts Column A, Line 3 above

64

If this is a termination statement, Line 16 must be zero

Cash Equivalents and Outstanding Debts

18. Cash Equivalentseverse

€#>

0.00

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19. Outstanding Debts

Add Line 2 + Line 9 in Column B above

€#3

11,450.00

17. LOAN GUARANTEES RECEIVED

Schedule B, Part 2

69

0.00

for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 868/ASK-FPPC

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Schedule B Part 1	Ama	Amounts may be rounded to whole dollars.	nded		Statement covers period	rs period	CALIFORNIA	^ 460
SEE INSTRUCTIONS ON REVERSE					through <u>12/31/2002</u>		Pagea	of 15
NAME OF FILER							I.D. NUMBER	
John M.W. Moorlach for Orange County Treasurer/Tax Collector	reasurer/Tax Collector						940451	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER ID. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD *	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(a) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
John M.W. Moorlach	Treasurer-Tax Collector							CALENDAR YEAR
	County of Orange			\$ 0.00 FORGIVEN	\$ 5,000.00	0.00 % RATE	\$ 5,000,008	PER ELECTION
TED IND COM COTH CIPTY CI SCC		\$ 5,000.00	\$ 0.00	0.00	DATE DUE	5 0.00	DATE INCURRED	S .
John M.W. Moorlach	Treasurer-Tax Collector			PAID		:		CALENDAR YEAR
	County of Orange			FORGIVEN	1,000.00	0.00 %	\$ 1,000.com	PER ELECTION #
TEL IND COM COTH C PTY C SCC		\$	\$ 0.00	0.00	DATEDUE	\$ 0.00	10/16/2000 DATE INCURRED	in
John M.W. Moorlach	Treasurer-Tax Collector			PAID				CALENDAR YEAR
	County of Orange			\$ 0.00	\$ 500.00	0.00 %	\$ 500.00A \$	PER ELECTION**
TED IND COM COTH CPTY CSCC		\$ 500.00	\$ C.0C	\$ 0.00	DATE DUE	\$ 0.00	06/03/2001 DATE INCURRED	*
		SUBTOTALS \$	0.00\$	0.00\$	6,500.00\$	0.00		
Schedule B Summary						(Enter (e) on Scheoute E. Line 3)		
Loans received this period (Total Column (b) plus uniternized loans less than \$100.)	s less than \$100.)			\$	1,500.00		*Amounts forgiven or paid I another party also must be	*Amounts forgiven or paid by another party also must be
Loans paid or forgiven this period) paid or forgiven.) are also itemized on Sched	tule A.)		÷	0.00		** If required.	

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OTH - Other

PTY - Political Party

SCC Small Contributor Committee

FPPC Form 460 (June/01)
FPPC Toll-Free Helptine: 866/ASK-FPPC

1,500.00 (May be a regulate number)

گ Schedule B - Part 1

Type or print in ink.

SCHEDULE B-PART 1

Loans Received	Amo	Amounts may be rounded to whole dollars.	inded s.		from 07/01/2002	/2002	CALIFORNIA FORM	[^] 460
SEE INSTRUCTIONS ON REVERSE					through 12/31/2002	/2002	Page5	of 12
NAME OF FILER							I.D. NUMBER	
John M.W. Moorlach for Orange County T	Treasurer/Tax Collector						940451	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER ID NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(v) AMOUNT PAID OR FORGIVEN THIS PERIOD *	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
John M.W. Moorlach	Treasurer-Tax Collector			PAID				CALENDAR YEAR
	County of Crange			\$ C.00	<u> 1,000,0</u> 0	0.00 % RATE	\$ 1,000.00	PER ELECTION***
[†] ⊠ IND □ COM □ OTH □ PTY □ SCC		<u>\$ 1,000.00</u>	9 0.00	9.00	DATE DUE	\$ 0.00	C6/18/2001 DATE INCURRED	\$
John M.W. Moorlach	Treasurer-Tax Collector			□ PAID				CALENDAR YEAR
	County of Grange			FORGIVEN	\$ 2,000.00	0.00 % RATE	\$ 2,000.00%	PER ELECTION **
TEL IND □ COM □ OTH □ PTY □ SCC		\$ 2,000.00	0.00	\$0.60	DATE DUE	\$ 0.00	07/18/2001 DATE INCURRED	8
John M.W. Moorlach	Treasurer-Tax Collector			PAID				CALENDAR YEAR
	County of Orange			\$ 0.00	\$ 1,500.00	0.00 %	s 1,500.30%	PER ELECTION**
TED IND □ COM □ OTH □ PTY □ SCC		\$ 0.00	\$ 1,500.00	50.00	DATE DUE	\$ 0.00	11/11/2002 DATE INCURRED	*
		SUBTOTALS \$	1,500.00\$	0.00\$	4,500.00\$	0.00		
Schedule B Summary						(Enter (e) on Schedule E. Line 3)		
Loans received this period (Total Column (b) plus uniternized loans less than \$100.)				6	1,500.00		*Amounts forgiven or paid another party also must be	*Amounts forgiven or paid by another party also must be
Loans paid or forgiven this period	paid or forgiven.)			\$	c.00		** If required.	ocnedule A.
(include loans paid by a third party that are also itemized on Schedule A.)	are also itemized on Sched	lule A.)						
 Net change this period. (Subtract Line 2 from Line 1.) Enter the net here and on the Summary Page, Column A. 	(Subtract Line 2 from Line 1.)n the Summary Page, Column A, Line 2.			NET \$	1,500.00 (May be a negative number)			

OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule E **Payments Made**

SEE INSTRUCTIONS ON REVERSE

John M.W. Moorlach for Orange County Treasurer/Tax Collector

Type or print in ink.
Amounts may be rounded to whole dollars.

, ,	rom	Statem	
12/31/2002	07/01/2002	Statement covers period	
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Б	FORM	CALIFORNIA	
, . 2	400	100	SCHEDULE E
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from_

ithrough.

940451 I.D. NUMBER

DES: If one of the following codes accurately describes to	ment, you may enter the code. Oth	therwise, describe the payment.	
CNY Campaign paraphernalizations. CNS Campaign consultants CTB contribution (explain nonmonetary)* CVC dvic donations FL candidate filing/ballot fees RND fundraising events IND independent expenditure supporting/opposing others (explain)* POS potential paraphernalizations PRT preserved to preserved the preserved the preserved the preserved that	member communications meetings and appearances office expenses petition circulating phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) print ads	RAD radio airtime and production costs RFD returned contributions SAL campaign workers' salaries TEL tv. or cable airtime and production costs TRC candidate travel, lodging, and meals Staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate/sponsor VOT voter registration WEB information technology costs (internet, e-mail)	s ne candidate/sponsor ⊷mail)
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CODE OR C	DESCRIPTION OF PAYMENT	AMOUNT PAID
CostCo Wholesale	OFC		54.30
Bank of America	OFC		10.00
		!	
United States Postmaster	SO4		42.41
*Payments that are contributions or independent expenditures must also be summarized on Schedule D.	be summarized on Schedule D.	\$ TVLOLARIS	107.21
Schedule E Summary			
1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)		e	1,319.42
2. Uniternized payments made this period of under \$100		ea	230.90
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	B, Part 1, Column (e).)	4	0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	and on the Summary Page, Column	A, Line 6.) TOTAL \$	1,550.32

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

John M.W. Moorlach for Orange County Treasurer/Tax Collector

Type or print in ink. Amounts may be rounded to whole dollars.

		- 1			_
		through 12/31/2002	from 07/01/2002	Statement covers period	
940451	I.D. NUMBER	7 0 12	FORM	CALIFORNIA / CO	SCHEDULE E

319.84	SUBTOTAL \$	וחצות arized on Schedule D.	Fayments that are contributions or independent expenditures must also be summarized on Schedule D.
82.00		Ç	Los Angeles Times
92.06		OFC	Cingular Wireless
		A Constitution of the Cons	
75.08		MIG	Boardwalk Cafe
10.00		OFC	Bank of America
60.70		мтс	Boardwalk Cafe
AMOUNT PAID	DESCRIPTION OF PAYMENT	CODE OR	NAME AND ADDRESS OF PAYER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)
₃ ne candidate/sponsor -mail)	RAD radio airlime and production costs RFD returned contributions SAL campaign workers' salaries IEL t.v. or cable airlime and production costs IRC candidate travel, lodging, and meals IRS staff/spouse travel, lodging, and meals ISF transfer between committees of the same candidate/sponsor votr registration WEB information technology costs (internet, e-mail)	member communications meetings and appearances office expenses petition circulating phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) print ads	CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FL candidate filing/ballot fees FND fundraising events ND independent expenditure supporting/opposing others (explain)* POS EG legal defense Campaign literature and mailings
	Otherwise, describe the payment	payment you may enter the code. (COUES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment,

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

John M.W. Moorlach for Orange County Treasurer/Tax Collector

Type or print in ink.
Amounts may be rounded to whole dollars.

		through 12/31/2002	fram 07/01/2002	Statement covers period
940451	I.D. NUMBER	Page 3 of 12	FORM TOO	CALIFORNIA ACO

SCHEDULE E

CODES: If one of the following codes accurately describes CNP campaign paraphematia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LT campaign literature and mailings	the payrment, you may enter MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messional services (legal PRT print ads	nyment, you may enter the code. Or member communications meetings and appearances office expenses petition circulating phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) print ads	MBR member communications MIG meetings and appearances OFC office expenses PHO phone banks POL polling and survey research PRO professional services (legal, accounting) PRT print ads RAD radio airtime and production costs RFD returned contributions SAL campaign workers' salaries tv. or cable airtime and production costs TEL tv. or cable airtime and production costs TRS staff/spouse travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TRS transfer between committees of the same candidate/sponsor	re candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER ID NUMBER)	C	CODE OR	DESCRIPTION OF PRYMENT	AMOUNT PAID
Federal Express		POS		11.25

Bank of America		OFC		10.00
CostCo Wholesale		OFC		125.41
Boardwalk Cafe		MTG		82.09
Bank of America		OEC		10.00
	-,			
* Payments that are contributions or independent expenditures must also be summarized on Schedule D	be summarized on Scr	nedule D.	SUBTOTAL \$	238,75

NAME OF FILER

John M.W. Moorlach for Orange County Treasurer/Tax Collector

Type or print in ink.
Amounts may be rounded to whole dollars.

		through 12/31/2002	from 07/01/2002	Statement covers period	
940451	I.D. NUMBER	Page 9 of 12	FORM	CALIFORNIA / CO	SCHEDULE E

463.62	SUBTOTAL \$	summarized on Schedule D.	* Payments that are contributions or independent expenditures must also be summarized on Schedule D.
180.42		OFC	Orange County Register
100.21	·	мгс	Newport Rib Company
89.		OFC	Cingular Wireless
10.00		OFC	Bank of America
83.27		MIG	Boardwalk Cafe
AMOUNT PAID	DESCRIPTION OF PAYMENT	CODE OR	NAME AND ADDRESS OF PAYER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)
ie candidate/sponsor mail)	Otherwise, describe the payment. RAD radio airtime and production costs RFD returned contributions SAL campaign workers' salaries TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate/sponsor VOT voter registration WEB information technology costs (internet, e-mail)	the payment, you may enter the code. (MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads	CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. ONP campaign paraphemalia/misc. CNS campaign consultants CNS campaign appearances CNS campaign appearances CNS campaign workers' salari CNS postage, delivery and appearances CNS campaign workers' salari CNS postage, delivery sand product CNS campaign workers' salari CNS postage, delivery and appearances CNS campaign workers' salari CNS postage, delivery and messench CNS postage, delivery and product CNS campaign workers' salari CNS postage, delivery and appearances CNS campaign workers' salari CNS campaign workers' salari CNS postage, delivery and appearances CNS campaign workers' salari CNS campaign workers' salari CNS campaign workers' salari CNS postage, delivery and messenger services CNS campaign workers' salari CNS campaign workers' salari CNS postage, delivery and messenger services CNS campaign workers' salari CNS campaign workers' salari CNS campaign workers' salari CNS postage, delivery and messenger services CNS campaign workers' salari CNS campaign workers' salari CNS postage, delivery and messenger services CNS postage, delivery and product on the code. Otherwise, describes and product on the compaign product on the code on

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period from 07/01/2002

through 12/31/2002

I.D. NUMBER

CALIFORNIA 460
FORM
Page 10 of 12

	CODES: If one of the following codes accurately describes the payment, you may enter the code. Oth		John M.W. Moorlach for Orange County Treasure://Tax Collector
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•	owing		Drange
	codes		Count
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10.00		OFC		Bank of America
	,			
75.00		MIG		Boardwalk Cafe
105.00		WEB		VeriSign
AMOUNT PAID	DESCRIPTION OF PRYMENT	CODE OR	:	NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD. NUMBER)
candidate/sponsor	RAD radio airtime and production costs RFD returned contributions SAL campaign workers' salaries TEL tv. or cable airtime and production costs TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate/sponsor voter registration VCT voter registration WEB information technology costs (internet, e-mail)	member communications meetings and appearances office expenses petition circulating phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) print ads	MBR member communic MBR meetings and app OFC office expenses PET petition circulating PHO phone banks POL polling and survey POS postage, delivery PRC professional serviper PRT print ads	CAP campaign paraphemalia/misc. CAS campaign consultants CYC civic donations FIL candidate filing/ballot fees FAD independent expenditure supporting/opposing others (explain)* FOS postage, delivery and messenger services FRC print ads MBR member communications MIG meetings and appearances OFC office expenses FEI petition circulating FEI petiti

SCHEDULE F

Schedule F Accrued Expenses (Unpaid Bills)

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Type or print in Ink.

Amounts may be rounded to whole dollars.

	through	Staten from
	12/31/2002	Statement covers period m07/01/2002
I.D. NUMBER	Page 11	CALIFORNIA FORM
	11 of 12	460

May be a negative number					
450.00	NET &		ŭ.	ter the difference here and	3. Net change this period. Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page Column A. Line 9.)
0.00	PAID TOTALS \$	s on)(),),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	tals for payments on enses under \$100.)	edule F, Column (c) subtot payments on accrued exp	 Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.)
450.00	RRED TOTALS \$	INCURRED TOTALS	btotals for \$100.)	chedule F, Column (b) su accrued expenses under t	Schedule F Summary 1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total uniternized accrued expenses under \$100.)
450.00	ɔ.00 \$	450.00\$	0.00 \$	SUBTOTALS \$	*Payments that are contributions or independent expenditures must also be summarized on Schedule D.
450.00	0.00	450.00	0.00	PRO	Betty Presley & Associates, Inc.
(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(b) AMOUNT INCURRED THIS PERIOD	(a) OUTSTANDING BALANCEBEGINNING OF THIS PERIOD	CODE OR DESCRIPTION OF PAYMENT	NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER ID, KAMBER)
) ne candidate/sponsor -mail)	, describe the payment. radio airlime and production costs returned contributions campaign workers' salaries t.v. or cable airlime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals transfer between committees of the same candidate/sponsor voter registration information technology costs (internet, e-mail)	Otherwise, describe the payment. RAD radio airline and production of RFD returned contributions. SAL campaign workers' salaries. TEL t.v. or cable airtime and production of the staff/spouse travel, lodging, and the staff/spouse travel, lodging, and transfer between committees voor voter registration. WEB information technology costs.	· 1	Is the payment, you may enter the code MBR member communications MTG meetings and appearances OFC office expenses RET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads	CODES: If one of the following codes accurately describes the CMP campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CYC civic donations FIL candidate filing/ballot fees FND fundraising events ND independent expenditure supporting/opposing others (explain)* POS LEG legal defense LTT campaign literature and mailings FRO PROPERTY.
ĩ	940451			ector	John M.W. Moorlach for Orange County Treasurer/Tax Collector

Schedule I Miscellaneo

Type or print in ink.

SCHEDULE

Miscellanec	Miscellaneous Increases to Cash	Amounts may be rounded	Statement covers period	CALIFORNIA 180
			from 07/01/2002	FORM
SEE INSTRUCTIONS	S ON REVERSE		through 12/51/2002	Page 12 of 12
NAME OF FILER				I.D. NUMBER
John M.W. Moor	John M.W. Moorlach for Orange County Treasurer/Tax Collector			940451
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DE	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
12/26/2002	VeriSign	Refund		105.00
		•		
		·		
Attach additi	Attach additional information on appropriately labeled continuation sheets.		\$UBTOTAL \$	\$ 105.00

Schedule I Summary

- 3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)......\$ 2. Unitermized increases to cash under \$100 this period.\$ 1. Increases to cash of \$100 or more this period.\$ 105.00 54.80 0.00
- 4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) TOTAL \$

FPPC Toll-Free Helpline: 866/ASK-FPPC 159.80